

La Jicarita Rural Telephone Cooperative, Inc. (SAC 492263)

Statement Regarding the Ability to Function in Emergency Situations

47 CFR § 54.313(a)(6)

Form 481, Line 610

La Jicarita Rural Telephone Cooperative, Inc. (LJRTC) is an incumbent local exchange carrier operating in the state of New Mexico, and is an eligible telecommunications carrier (ETC) designated by the New Mexico Public Regulation Commission (NMPRC). As such, LJRTC is subject to the regulatory authority of the NMPRC and operates under the relevant rules and laws of the state of New Mexico.

LJRTC has batteries and portable generators capable of providing the required level of backup power, and that can be deployed as necessary to LJRTC's switching and remote sites. LJRTC's network is capable of rerouting traffic around damaged facilities, although this ability is not absolute and may be limited in certain circumstances. However, LJRTC follows all industry standard practices in ensuring its network remains functional during different types of emergency situations.

If you have telephone service with more than one company, you must select which company you would like to receive the Lifeline assistance from. You may not receive Lifeline from more than one company.

If you do not currently have telephone service, contact one of the companies listed below to order phone service and apply for telephone assistance:

PARTICIPATING COMPANIES:

Baca Valley Po Box 67 Des Moines NM 88418	888-682-2101 bacavalley.com
Cellular One (Wireless) 1500 South White Mountain Show Low, AZ 85901	800-730-2351 cellularoneonline.com
Century Link 555 Lake Border Drive Apopka, FL 32703	800-257-3212 centurylink.com
Dell Telephone Cooperative P.O. Box 67 Dell City, TX 79837	800-245-2991 delltelephone.com
ENMR 7111 N Prince St Clovis, NM 88101	800-432-2369 enmr.com
Frontier Communications 1398 S. Woodland Blvd. Devland, FL 32720	800-432-2369 frontier.com
La Jicarita Rural Tel. Co-op P.O. Box 269 Mora, New Mexico 87732	800-742-7232 lajicarita.com
Leaco Rural (Home & Wireless) 220 W Broadway Hobbs, NM 88240	800-851-0554 leaco.net
Mescalero Apache Telecom PO Box 229 Mescalero, NM 88340	575-464-4039 matisp.net
Penasco Valley Tel. Coop 4011 W Main Street Artesia, NM 88210	800-505-4844 pvt.com

Plateau Telecom (Wireless)
7111 N Prince St
Clovis, NM 88101
800-432-2369
plateautel.com

Qwest
PO Box 2738
Omaha, NE 68103-2738
800-244-1111
qwest.com

Roosevelt Co. Rural Tel. Coop
PO Box 867
Portales, NM 88130
866-239-6858
rcrtc.com

Sacred Wind (Home & Wireless)
PO Box 4011
sacredwindcommunications.com
Yatahey, NM 87375
877-722-3393

Tularosa Basin Telephone
PO Box 550
Tularosa, NM 88352
800-972-8282
tbtc.net

Valley Telephone Cooperative
P.O. Box 970
Willcox, AZ 85644-0970
800-421-5711
vtc.net

Western New Mexico Telephone
PO. Box 150
Cliff, NM 88028
800-535-2330
wnmt.com

Windstream Communications
1720 Galleria Blvd
Charlotte, NC 28270
877-520-5220
windstream.com

If you have additional questions about the information contained in this brochure, or are uncertain which telephone companies serve your area, please call the

**Consumer Relations Division of the
New Mexico Public Regulation Commission
(NMPRC) at 1-888-427-5772.**



Commissioner Jason Marks – District 1
Commissioner Patrick Lyons – District 2
Commissioner Douglas Howe – District 3
Commissioner Theresa Becenti-Aguilar – District 4
Commissioner Ben Hall – District 5

Last updated November, 2011



TELEPHONE ASSISTANCE PROGRAMS

AVAILABLE IN NEW MEXICO

LIFELINE

Lifeline lowers the cost of basic, monthly telephone service. Eligible customers may receive the discount on either their wireline or wireless service, but the discount is available for only one telephone connection per household.

TRIBAL LIFELINE

Tribal Lifeline reduces the cost of basic, monthly telephone service to only \$1.00 per month for low income customers who live on a tribal reservation or pueblo. Eligible customers may receive the discount on either their landline or wireless service, but the discount is available for only one telephone connection per household.

LINK UP

Customers who qualify for Lifeline or Tribal Lifeline automatically qualify for Link Up if their telephone service has been installed within the past 60 days. Link Up gives eligible customers a 50% credit towards the cost of their telephone connection, up to \$30. Link Up does not cover the cost of wiring a home. A customer may not receive a Link Up credit twice at the same address.

HOW DO I APPLY?

If you currently have telephone service with one of the participating telephone companies listed, simply **complete the application form on the back of this brochure** and send it to your telephone company at the mailing address provided.

TELEPHONE ASSISTANCE APPLICATION FORM – NEW MEXICO

Name: _____

Street Address: _____

City: _____ State: NM Zip: _____

Home Telephone if you have service (MUST be in your name): _____

Check Box that best describes where you live: ☐ I live on a reservation ☐ I do not live on a reservation

Telephone Company: _____ No. of people living in your household: _____

COMPLETE SECTION 1 OR 2, BUT DO NOT FILL OUT BOTH

SECTION 1. I, or a member of my household, currently participate in the following program(s):

Check all that applies and attach a copy of acceptance letter to the applicable program.

- | | |
|---|--|
| <input type="checkbox"/> Medicaid | <input type="checkbox"/> Food Stamps |
| <input type="checkbox"/> Temporary Assistance for Needy Families | <input type="checkbox"/> National School Lunch program |
| <input type="checkbox"/> Supplemental Security Income (SSI) | <input type="checkbox"/> Federal Public Housing Assistance |
| <input type="checkbox"/> Low-Income Home Energy Assistance Program (LIHEAP) | |

SECTION 2. I do not receive benefits from any of the programs listed above, BUT my income is at or below 150% of Federal Poverty Guideline. Please check the box below that applies to your household and attach the supporting documentation described below: **(Income based on 2014 Federal Poverty Guidelines)**

Please check	# household members	Household Income(at or below)
<input type="checkbox"/>	1	\$15,890
<input type="checkbox"/>	2	\$21,506
<input type="checkbox"/>	3	\$27,122
<input type="checkbox"/>	4	\$32,738
<input type="checkbox"/>	5	\$38,354
<input type="checkbox"/>	6	\$43,970
<input type="checkbox"/>	7	\$49,586
<input type="checkbox"/>	8	\$55,202
<input type="checkbox"/>	No. ____	* Add \$5,616 each additional person

Please attach one of the documents below if you did not check any boxes in #1.

- ☐ Previous Year State/Federal or Tribal Tax Return
- ☐ Veterans Administration statement of benefits
- ☐ Social Security Administration statement of benefits
- ☐ Retirement/pension statement of benefits
- ☐ Unemployment/Workers Compensation statement of benefits
- ☐ Current year-to-date earnings statement from an employer or 3 consecutive months of pay stubs
- ☐ Federal or tribal notice of participation in Bureau of Indian Affairs General Assistance
- ☐ Divorce decree or child support wage assignment statement

I agree to notify my phone company when I or a member of my household no longer participates in any of the above qualifying public assistance programs or when there has been a change in my family size or income level.

I certify under penalty of perjury the above information is true and that I am not receiving Lifeline credits on any other telephone account. I have read the information on this application and understand I must meet the above qualifications to receive Telephone Assistance (Lifeline and/or Link-Up).

Date of Birth: _____ SS# last 4 only: _____

Signature: _____ Date: _____

La Jicarita Rural Telephone Cooperative

P.R.C. No. 2
Second Revised Sheet No. 1- 1
Cancels First Revised No. 1-1

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Issue Date:

Danny Gray - General Manager
P.O. Box 269 - 455 State Highway 518
Mora, NM 87732
(575) 387-2216

Effective Date: (C)

Transmittal No. 2012-01

La Jicarita Rural Telephone Cooperative**P.R.C. No. 2**Second Revised Sheet No. 1-5
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La Jicarita Rural Telephone Cooperative

P.R.C. No. 2
Second Revised Sheet No. 2-4
Cancels First Revised Sheet No. 2-4

DEFINITIONS

2. Definitions (Cont'd)

Extended Area Service

A type of telephone service furnished under tariff provisions whereby customers of a given exchange may complete calls to and/or may receive calls from one or more exchanges without the application of long distance message telecommunications charges.

Flat-Rate Service

A classification of exchange service furnished a customer under tariff provisions for which a stipulated charge is made regardless of the amount of use.

Local Exchange Service

Telephone service furnished between a subscribers' premises and the Cooperative's central office within the same local service area.

Local Message

A completed call between customer access lines located within the same local calling area.

Local Service Area (Local Calling Area)

The area within which telephone service is furnished customers under a specific schedule of exchange rates (flat or measured) and without toll charges. A local service area may include one or more exchange areas under extended area service arrangement.

Lifeline Benefits Program

(C)

An assistance program that provides for a credit against the recurring monthly rate for the provision of local residential service for certain low-income customers.

Message Telecommunications Service (MTS)

MTS, also referred to as "long distance", "toll" and "message toll", is that of furnishing facilities for telecommunication between stations in different local service areas, within a LATA, in accordance with the terms and conditions and system of charges specified. The message charges are in payment for all service furnished between the calling and called stations.

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La Jicarita Rural Telephone Cooperative

P.R.C. No. 2
Third Revised Sheet No. 4-3
Cancels 2nd Revised Sheet No. 4-3

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.2 Terms and Conditions (Cont'd)

4.2.4 Taxes, Charges, and Surcharges

When any city, county or taxing authority imposes a franchise, occupation, business sales, license, excise, privilege, or similar tax of any kind on this Cooperative, the amounts therein so far as practical, shall be charged on a pro-rata basis to all customers so affected receiving exchange service within the boundaries of that taxing entity. This tax charge, in all cases, will be in addition to the regular charges for local service and shall be set out as a separate item on the customer's bill.

Where a tax levied on a percentage of gross receipts, that percentage will be applied to each customer's bill so affected and the amount so computed will be added as a separate item to the customer's bill. Where a tax is levied other than on a percentage of gross receipts, a pro-rata share of the total tax shall be added as a separate item to each customer's bill. All such taxes collected by the Cooperative shall be paid to the city, county, or taxing authority in accordance with the promulgated regulations pertaining to each tax.

The Cooperative is not required to include within its rate schedules all legally imposed federal, state and local government taxes, charges and surcharges. However, these legally-imposed taxes, charges, and surcharges may be billed by the Cooperative to its customers.

The State Universal Service Fund is to maintain and support at affordable rates those public telecommunications services as determined by the Commission. The fund shall be financed by a surcharge on all intrastate retail public telecommunications services revenue, excluding revenue from services provided pursuant to a lifeline benefits plan (C) billed to end user customers by a telecommunications carrier, and excluding from that revenue all amount of surcharges, gross receipts, taxes, excise taxes, franchise fees and similar charges. The Commission has the authority to apply the surcharge on all end user retail public telecommunications services provided in the state by telecommunications companies and to comparable retail alternative services provided by telecommunications companies and non- telecommunications companies, including commercial mobile radio services, operator services and aggregator services offered by providers other than telecommunications companies, at a competitively and technologically neutral rate or rates to be determined by the Commission.

End User Common Line (Subscriber Line Charge) charge is applicable as describe in S.C.C. No. 3, Access Services Tariff, Section 4.

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LOCAL EXCHANGE SERVICE4. Local Exchange Service (Cont'd)4.5 Lifeline Benefits Program

4.5.1 Definition

The Federal Lifeline Assistance Program and the New Mexico Lifeline Benefits Program (together, Lifeline Program) provide for credits for eligible low-income customers against the recurring monthly rate of single-line local residential service. The service includes voice grade access to the public switched network, touch calling, a standard white page listing, access to emergency services (911, E-911), access to operator services, access to interexchange services, access to directory assistance, and access to toll restriction service.

4.5.2 Eligibility Requirements/Application

4.5.2.1 The Lifeline Program credits are only available to customers who qualify under one or more of the following program-based or income-based eligibility requirements:

- a) Medicaid program,
- b) Low Income Home Energy Assistance Program (LIHEAP),
- c) Food Stamp program/Supplemental Nutrition Assistance Program (SNAP),
- d) Supplemental Security Income program,
- e) Federal Public Housing Assistance program,
- f) Temporary Assistance for Needy Families (TANF),
- g) National School Lunch program, or
- h) Household income is at or below 150% of the federal poverty guidelines.

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4. Local Exchange Service (Cont'd)

(C)

4.5 Lifeline Benefits Program (Cont'd)

4.5.2 Eligibility Requirements/Application (Cont'd)

4.5.2.2 An applicant for Lifeline Program benefits must self-certify, under penalty of perjury, that his or her household is eligible for public assistance under one or more of the programs listed above, or that his or her household income is at or below 150% of the applicable federal poverty guidelines upon annual publication by the U.S. Department of Health and Human Services in the Federal Register.

4.5.2.3 The term "applicant" as used herein refers to an eligible customer of an eligible telecommunications carrier.

4.5.2.4 The term "household" as used herein is defined as one economic unit.

4.5.2.5 The following documents, or any combination of these documents, are acceptable to support certificates based upon income:

- a) prior year's state or federal tax returns;
- b) current year-to-date earnings statement from an employer or three consecutive months of paycheck stubs;
- c) Social Security Administration statement of benefits;
- d) Veteran's Administration statement of benefits;
- e) retirement/pension statement of benefits;
- f) Unemployment/Workers' Compensation statement of benefits; or
- g) divorce decree or child support wage assignment statement.

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(C)

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.5 Lifeline Benefits Program (Cont'd)

4.5.2 Eligibility Requirements/Application (Cont'd)

4.5.2.6

The application form for participation in the Lifeline Program is available at the business offices of the Company, P.O. Box 269, 455 State Highway 518 Mora, New Mexico 87732, and at the offices of the New Mexico Public Regulation Commission, Consumer Relations Division, P.O. Box 1269, 1120 Paseo de Peralta, Santa Fe, NM 87504-1269. Each completed application must contain the following information, where applicable:

- a) applicant's name, telephone number and home address;
- b) the particular public assistance program(s), if applicable, and identification of the ETC that the applicant anticipates will provide service;
- c) an affirmative statement that the applicant qualifies for lifeline benefits;
- d) an affirmative statement under penalty of perjury affirming that the applicant is participating in one of the programs listed above, or a statement under penalty of perjury affirming that the applicant's household income is at or below 150 percent of the federal poverty guideline;
- e) if the application is based on income criteria, a statement under penalty of perjury that identifies the number of individuals residing in the household and affirms that the documentation presented to support income-based eligibility accurately represents the applicant's household income;

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LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

(C)

4.5 Lifeline Benefits Program (Cont'd)

4.5.2 Eligibility Requirements/Application (Cont'd)

- f) The following affirmative statement under penalty of perjury that the applicant is not receiving lifeline benefits of any kind on any other telephone or wireless account:

I agree to notify La Jicarita Rural Telephone Cooperative when I no longer participate in any of the above qualifying public assistance programs or when there has been a change in the size or income level of my household. I certify under penalty of perjury the above information and attached documentation are true and that I and no one else is receiving lifeline benefits at this address, on either a telephone or wireless telephone account.

and

- g) the applicant's signature.

4.5.3 Regulations

- 4.5.3.1 The Lifeline Program credits will begin with the date the Company confirms that the applicant meets eligibility requirements, or when new service is established for a qualifying customer subject to 4.5.2.1 through 4 above. The credits will be prorated on the basis of a 30-day month from the effective date of the customer's application.
- 4.5.3.2 Lifeline customers will receive a waiver of the nonrecurring charge for changing their local exchange service to Lifeline, or changing from flat rate service to message rate service, or vice versa, but only one such waiver will be allowed during any 12-month period.
- 4.5.3.3 The Lifeline Program credits are applicable only to the qualifying customer's principal residence line.
- 4.5.3.4 At the option of the Company, the Company will verify eligibility of Lifeline customers on an annual basis by confirmation from the state agency charged with the duty of administering one or more of the above programs, by requiring the customer to supply a certificate verifying such eligibility, or by other means.

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LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.5 Lifeline Benefits Program (Cont'd)

4.5.3 Regulations (Cont'd)

4.5.3.5 A customer is not eligible for the Lifeline Program if the customer is currently receiving Lifeline Program benefits for service provided by another wireline or wireless eligible telecommunications carrier.

4.5.3.6 Recipients of benefits under the Lifeline Program must notify the Company of a change in any condition that would cause the household to no longer qualify for the benefits. If the Company determines that conditions exist which cause a customer to no longer be eligible for the Lifeline Program, the customer will be notified, the credit amounts specified in this Section will be discontinued, and regular tariff rates and charges will apply.

4.5.3.7 The Company may not disconnect the basic service of a Lifeline Program customer for the non-payment of toll charges unless the Company has received a waiver from the Commission allowing disconnection of service for this reason.

4.5.3.8 The Company will restore service for any customer who has had telephone service discontinued for nonpayment of basic service charges, if that customer was not a participant in the Lifeline Program at the time of discontinuance, but qualifies at the time he or she seeks restoration of service. In such a case, the Company will require reasonable payment arrangements allowing up to six months for payment of past due basic service charges.

4.5.3.9 Upon subscribing to the Lifeline Program, a customer will be offered a subscription, at no charge, to toll blocking service, which denies the customer access to the long distance telecommunications network. However, the customer does not have to subscribe to toll blocking service unless it becomes a condition to maintain basic service due to nonpayment of toll charges or an outstanding debt to the Company.

4.5.3.10 The Company may not collect a service deposit in order to initiate Lifeline Program service, if the qualifying low-income customer voluntarily elects toll blocking from the Company.

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LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

(C)

4.5 Lifeline Benefits Program (Cont'd)

4.5.3 Regulations (Cont'd)

4.5.3.11 The monthly credits for eligible subscribers are set forth in Section E. following. The credits will be applied to the tariffed rates and charges for single-line local residential flat or measured service.

4.5.4 Monthly Credits for Customers Qualifying for Lifeline Benefits Program

Federal Credits..... \$9.25

State Credit \$3.50 (1) (2)

- (1) The total of the federal credit and the state credit shall not reduce the monthly combined line and usage rates below \$1.00.
- (2) State credits for qualifying low-income customers that were in service prior to 11/15/2010 are grandfathered to the extent the credits exceed those set out in this Section 4.5.4.

Issue Date: Danny Gray - General Manager Effective Date:
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La Jicarita Rural Telephone Cooperative, Inc. (SAC 492263)

Milestone Certification

47 CFR 54.313(f)(1)(i)

Form 481, Line 3010

La Jicarita Rural Telephone Cooperative, Inc. hereby certifies pursuant to 47 CFR 54.313(f)(1)(i) that it is taking all reasonable steps to provide, upon reasonable request, broadband service at actual speeds of at least 4 mbps downstream and 1 mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such service are met within a reasonable time frame.

La Jicarita Rural Telephone Cooperative, Inc. (SAC 492263)

Community Anchor

47 CFR 54.313 (f)(1)(ii)

Form 481, Line 3012

The Company did not begin providing broadband service to any community anchor institutions during 2014. The Company had previously provided broadband service meeting the Commission's public interest obligation standards to all community anchor institutions in its study area and, to the company's knowledge, no new community anchor institutions began operating in the Company's study area during 2014.

CONFIDENTIAL INFORMATION -

According to the Paperwork Reduction Act of 1995, an **ORDER IN TWO BOOKS NOS. 10-901-07185, dtd 06-03-08** OMB control number. The valid OMB control number for this information collection is 0572-0131. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential. BORROWER NAME La Jicarita Rural Telephone Cooperative
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INSTRUCTIONS -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2014	BORROWER DESIGNATION NM0517
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<p align="center">CERTIFICATION</p> <p>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</p> <p>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</p> <p align="center">DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%; border-top: 1px solid black;"></div> <div style="width: 45%; text-align: center;">DATE</div> </div>	
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PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,209,571	1,479,373	25. Accounts Payable	732,802	2,370,698
2. Cash-RUS Construction Fund	552,397	706,207	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable	35,925	0	28. Customer Deposits	775	465
b. Other Accounts Receivable			29. Current Mat. L/T Debt	1,386,494	1,240,014
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	503	1,317	32. Income Taxes Accrued	115,251	0
b. Other Accounts Receivable	358,055	298,016	33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities	56,414	85,394
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	2,291,736	3,696,571
6. Material-Regulated	27,485	77,733	LONG-TERM DEBT		
7. Material-Nonregulated	2,300	2,807	36. Funded Debt-RUS Notes	11,157,549	11,270,096
8. Prepayments	129,095	617,822	37. Funded Debt-RTB Notes	1,050,338	608,661
9. Other Current Assets	14,677	12,632	38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	2,330,008	3,195,907	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development	3,652,951	5,849,329	42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	735,347	0	46. Total Long-Term Debt (36 thru 45)	12,207,887	11,878,757
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities	201,170	220,773
15. Deferred Charges	46,633	27,300	48. Other Deferred Credits		3,324
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	4,434,931	5,876,629	50. Total Other Liabilities and Deferred Credits (47 thru 49)	201,170	224,097
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	25,952,220	26,789,291	51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	3,930,867	4,938,530	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates	13,760	13,450
22. Less Accumulated Depreciation	14,559,723	15,786,981	55. Other Capital	56,767	62,841
23. Net Plant (18 thru 21 less 22)	15,323,364	15,940,840	56. Patronage Capital Credits	3,736,436	5,557,113
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	3,580,547	3,580,547
			58. Total Equity (51 thru 57)	7,387,510	9,213,951
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
	22,088,303	25,013,376		22,088,303	25,013,376

Total Equity = 36.84% % of Total Assets

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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

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PERIOD ENDING

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INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	470,712	457,627
2. Network Access Services Revenues	3,569,505	3,636,575
3. Long Distance Network Services Revenues	24,865	21,130
4. Carrier Billing and Collection Revenues	1,975	1,565
5. Miscellaneous Revenues	6,036	9,169
6. Uncollectible Revenues	(176)	131
7. Net Operating Revenues (1 thru 5 less 6)	4,073,269	4,125,935
8. Plant Specific Operations Expense	867,969	1,248,970
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	360,879	363,343
10. Depreciation Expense	972,174	1,236,943
11. Amortization Expense		
12. Customer Operations Expense	279,202	254,339
13. Corporate Operations Expense	986,024	1,036,588
14. Total Operating Expenses (8 thru 13)	3,466,248	4,140,183
15. Operating Income or Margins (7 less 14)	607,021	(14,248)
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes	84,713	126,390
20. Total Operating Taxes (17+18+19)	84,713	126,390
21. Net Operating Income or Margins (15+16-20)	522,308	(140,638)
22. Interest on Funded Debt	589,914	596,499
23. Interest Expense - Capital Leases		
24. Other Interest Expense	60	(4,876)
25. Allowance for Funds Used During Construction	583,204	291,143
26. Total Fixed Charges (22+23+24-25)	6,770	300,480
27. Nonoperating Net Income	917,770	2,421,701
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	71,557	69,631
31. Total Net Income or Margins (21+27+28+29-30-26)	1,504,865	2,050,214
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	2,230,670	3,580,547
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date	446,638	
38. Transfers to Patronage Capital	(291,650)	2,050,214
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	3,580,547	3,580,547
40. Patronage Capital Beginning-of-Year	4,053,051	3,736,436
41. Transfers to Patronage Capital	(291,650)	2,050,214
42. Patronage Capital Credits Retired	24,965	229,537
43. Patronage Capital End-of-Year (40+41-42)	3,736,436	5,557,113
44. Annual Debt Service Payments	1,699,127	1,970,043
45. Cash Ratio [(14+20-10-11) / 7]	0.6331	0.7343
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8734	1.1069
47. TIER [(31+26) / 26]	223.2843	7.8231
48. DSCR [(31+26+10+11) / 44]	1.4618	1.8211

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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Mora	25.78	16.20	184	1,170	1,354	319.50	156.00
Wagon Mound	25.78	16.20	49	170	219	272.05	120.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			233	1,340	1,573	591.55	276.00
No. Exchanges	2						

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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Mora	1,354	558	535	1,500	384	39.95	StandAlone	DSL
Wagon Mound	219	82	74	1,500	384	39.95	StandAlone	DSL
Total	1,573	640						

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INSTRUCTIONS- See RUS Bulletin 1744-2	

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
3	6	1,458	1.08	2.66

PART E. TOLL DATA

1. Study Area ID Code(s) a. 492263 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one) <div style="display: flex; justify-content: space-between;"> <div> Interstate: <input type="checkbox"/> Average Schedule Intrastate: <input type="checkbox"/> Average Schedule </div> <div> <input checked="" type="checkbox"/> Cost Basis <input checked="" type="checkbox"/> Cost Basis </div> </div>
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PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	897,932
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	946,802
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	1,844,734

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
(a)	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development		2,196,378	(1,047,000)	6,896,329	5,849,329
2. Investment in Affiliated Companies - Nonrural Development					

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PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority
with jurisdiction over the provision of telephone services? (Check one)



YES



NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	20.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	20.00%
5. Land and support assets - Buildings	3.00%
6. Land and support assets - Furniture and Office equipment	18.54%
7. Land and support assets - General purpose computers	8.00%
8. Central Office Switching - Digital	8.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	8.00%
12. Central Office Transmission - Circuit equipment	8.04%
13. Information origination/termination - Station apparatus	22.00%
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	22.00%
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	10.00%
19. Cable and wire facilities - Aerial cable - Metal	10.00%
20. Cable and wire facilities - Aerial cable - Fiber	10.00%
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	4.50%
24. Cable and wire facilities - Buried cable - Fiber	4.50%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		BORROWER DESIGNATION NM0517
		PERIOD ENDED December, 2014
INSTRUCTIONS – See help in the online application.		
PART I – STATEMENT OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		1,761,968
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		2,050,214
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3. Add: Depreciation		1,236,943
4. Add: Amortization		0
5. Other (Explain)		
<i>Changes in Operating Assets and Liabilities</i>		
6. Decrease/(Increase) in Accounts Receivable		95,150
7. Decrease/(Increase) in Materials and Inventory		(50,755)
8. Decrease/(Increase) in Prepayments and Deferred Charges		(469,394)
9. Decrease/(Increase) in Other Current Assets		2,045
10. Increase/(Decrease) in Accounts Payable		1,637,896
11. Increase/(Decrease) in Advance Billings & Payments		0
12. Increase/(Decrease) in Other Current Liabilities		(86,271)
13. Net Cash Provided/(Used) by Operations		4,415,828
CASH FLOWS FROM FINANCING ACTIVITIES		
14. Decrease/(Increase) in Notes Receivable		0
15. Increase/(Decrease) in Notes Payable		0
16. Increase/(Decrease) in Customer Deposits		(310)
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(475,610)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		22,927
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		5,764
20. Less: Payment of Dividends		0
21. Less: Patronage Capital Credits Retired		(229,537)
22. Other (Explain)		
23. Net Cash Provided/(Used) by Financing Activities		(676,766)
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		(1,844,734)
25. Other Long-Term Investments		(1,461,031)
26. Other Noncurrent Assets & Jurisdictional Differences		0
27. Other (Explain) Reconciling Adjustments Including Plant Retirements		(9,685)
28. Net Cash Provided/(Used) by Investing Activities		(3,315,450)
29. Net Increase/(Decrease) in Cash		423,612
30. Ending Cash		2,185,580

Revision Date 2010

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<p>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	
<p></p>	

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<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2014</p>
<p>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	
<p></p>	